## F.A.R.M. Cafe, Inc. Balance Sheet As of October 8, 2020

| ASSETS         Current Assets           Checking/Savings         116,736.71           Operating (NEW)- Lifestore Cash on Hand         200.00           Total Checking/Savings         116,936.71           Total Current Assets         116,936.71           Fixed Assets         27,092.03           Equipment         27,092.03           Furnishings and Fixtures         308.53           Total Furnishings and Fixtures - Other         308.53           Total Furnishings and Fixtures         5,016.87           Leasehold Improvements         2,237.01           Accumulated Depreciation         -10,947.60           Total Fixed Assets         23,398.31           Other Assets         41,987.89           Total Other Assets         41,987.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         118.25           LIABILITIES & EQUITY         118.25           Current Liabilities         -118.25           Current Liabilities         -118.25           Other Current Liabilities         597.00           State Withholding Payable         597.00           State Withholding Payable         597.00           State Withholding Payable         597.00           State With   |  | Oct 8, 20  |
|---|--|--|
| Checking/Savings         116,736.71           Operating (NEW)- Lifestore Cash on Hand         200,00           Total Checking/Savings         116,936.71           Total Current Assets         116,936.71           Fixed Assets         27,092.03           Equipment         27,092.03           Furnishings and Fixtures         4,708.34           Full Circle Equipment         4,708.34           Furnishings and Fixtures - Other         308.53           Total Furnishings and Fixtures         5,016.87           Leasehold Improvements         2,237.01           Accountlated Depreciation         -10,947.60           Total Fixed Assets         23,398.31           Other Assets         41,967.89           Total Other Assets         41,967.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -118.25           Total Accounts Payable         -118.25           Accounts Payable         -18.25           Total Accounts Payable         597.00           State Unemployment Payable         597.00           State Unemployment Payable         153.16           Federal Unemployment Payable         9,951.31  |  |  |
| Operating (NEW)- Lifestore Cash on Hand         116,736.71 (200.00)           Total Checking/Savings         116,936.71           Total Current Assets         116,936.71           Fixed Assets         27,092.03           Fixed Assets         27,092.03           Furnishings and Fixtures         4,708.34           Furnishings and Fixtures - Other         308.53           Total Furnishings and Fixtures         5,016.87           Leasehold Improvements         2,237.01           Accumulated Depreciation         -10,947.60           Total Fixed Assets         23,398.31           Other Assets         182,322.91           Endowment         41,997.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2           Accounts Payable         -118.25           Accounts Payable         -118.25           Total Accounts Payable         4,362.30           Accounts Withholding Payable         597.00           State Withholding Payable         153.16           Federal Unemployment Payable         153.16           Federal Unemployment Payable         153.16           Federal Unemployment Payable         3,951.31      <   |  |  |
| Total Current Assets         116,936.71           Fixed Assets         27,092.03           Equipment Furnishings and Fixtures         4,708.34 308.53           Total Furnishings and Fixtures - Other Furnishings and Fixtures         5,016.87           Leasehold Improvements Accumulated Depreciation         10,947.60           Total Fixed Assets         23,398.31           Other Assets         41,987.89           Total Other Assets         41,987.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         Liabilities           Current Liabilities Accounts Payable         -118.25           Accounts Payable Accounts Payable         -118.25           Other Current Liabilities Payroll Liabilities FICA/FWH Payable State Withholding Payable State Withholding Payable State Unemployment Payable Federal Unemployment Payable Federal Unemployment Payable 153.16         597.00           State Unemployment Payable Payable Institute Payroll Liabilities 9,951.31         9,951.31           Total Other Current Liabilities 9,833.06         9,951.31           Total Other Current Liabilities 9,833.06         9,951.31           Total Current Liabilities 9,833.06         28,000.00           Total Liabilities 9,833.06         28,000.00           Total Liabilities 9,833.06         28,000.00           Total Liabilities 9,833.06  | Operating (NEW)- Lifestore   | The state of the s |
| Fixed Assets         27,092.03           Equipment Furnishings and Fixtures         4,708.34           Full Circle Equipment Furnishings and Fixtures         5,016.87           Total Furnishings and Fixtures         5,016.87           Leasehold Improvements Accumulated Depreciation         2,237.01           Accumulated Depreciation         10,947.60           Total Fixed Assets         23,398.31           Other Assets         41,987.89           Total Other Assets         41,987.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -118.25           Accounts Payable         -118.25           Total Accounts Payable         -118.25           Other Current Liabilities         Payroll Liabilities           Payroll Liabilities         597.00           State Withholding Payable         597.00           State Unemployment Payable         153.16           Federal Unemployment Payable         151.11           Payroll Liabilities         9,951.31           Total Other Current Liabilities         9,951.31           Total Other Current Liabilities         9,951.31           Total Long Term Liabilities         28,000.00           To  | Total Checking/Savings   | 116,936.71   |
| Equipment<br>Furnishings and Fixtures         4,708.34<br>308.53           Total Furnishings and Fixtures         5,016.87           Leasehold Improvements<br>Accumulated Depreciation         2,237.01           Accumulated Depreciation         10,947.60           Total Fixed Assets         23,398.31           Other Assets<br>Endowment         41,987.89           Total Other Assets         41,987.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY<br>Liabilities<br>Current Liabilities<br>Accounts Payable<br>Accounts Payable         -118.25           Accounts Payable<br>Accounts Payable         -118.25           Other Current Liabilities<br>Payroll Liabilities<br>FICAFWH Payable<br>State Withholding Payable<br>State Unemployment Payable<br>Federal Unemplo   | Total Current Assets   | 116,936.71   |
| Leasehold Improvements         2,237.01           Accumulated Depreciation         -10,947.60           Total Fixed Assets         23,398.31           Other Assets         41,987.89           Total Other Assets         41,987.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         20,000           Liabilities         20,000           Current Liabilities         4,000           Accounts Payable         -118.25           Total Accounts Payable         -118.25           Other Current Liabilities         997.00           Payroll Liabilities         597.00           State Withholding Payable         153.16           Federal Unemployment Payable         151.11           Payroll Liabilities - Other         4,687.74           Total Payroll Liabilities         9,951.31           Total Current Liabilities         9,951.31           Total Current Liabilities         9,833.06           Long Term Liabilities         28,000.00           Total Long Term Liabilities         37,833.06           Equity         28,000.00           Total Liabilities         37,833.05           Equity         21,336.54           Total Equity         144,489.85  | Equipment Furnishings and Fixtures Full Circle Equipment   | 4,708.34   |
| Accumulated Depreciation         -10,947.60           Total Fixed Assets         23,398.31           Other Assets         41,987.89           Total Other Assets         41,987.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         -118.25           Accounts Payable         -118.25           Accounts Payable         -118.25           Other Current Liabilities         94.362.30           Payroll Liabilities         597.00           State Withholding Payable         597.00           State Unemployment Payable         153.16           Federal Unemployment Payable         151.11           Payroll Liabilities         9,951.31           Total Payroll Liabilities         9,951.31           Total Current Liabilities         9,951.31           Total Current Liabilities         9,951.31           Total Long Term Liabilities         28,000.00           Total Liabilities         37,833.06           Equity         8           Retained Earnings         123,153.31           Net Income         21,336.54           Total Equity         144,489.85  | Total Furnishings and Fixtures   | 5,016.87   |
| Other Assets Endowment         41,987.89           Total Other Assets         41,987.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable         -118.25           Total Accounts Payable Payroll Liabilities Payroll Liabilities FICA/FWH Payable State Withholding Payable State Withholding Payable State Unemployment Payable Payroll Liabilities - Other Accounts Payable Accounts Payabl |  | ,  |
| Endowment         41,987.89           Total Other Assets         41,987.89           TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         -118.25           Total Accounts Payable         -118.25           Other Current Liabilities         597.00           Payroll Liabilities         597.00           State Withholding Payable         155.16           State Unemployment Payable         155.11           Payroll Liabilities - Other         4,687.74           Total Payroll Liabilities         9,951.31           Total Current Liabilities         9,951.31           Total Current Liabilities         9,833.06           Long Term Liabilities         9,833.06           PPP Loan         28,000.00           Total Long Term Liabilities         28,000.00           Total Liabilities         37,833.06           Equity         22,336.54           Retained Earnings         123,153.31           Net Income         21,336.54           Total Equity         144,489.85  | Total Fixed Assets   | 23,398.31  |
| TOTAL ASSETS         182,322.91           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         -118.25           Total Accounts Payable         -118.25           Other Current Liabilities         Payroll Liabilities           Payroll Liabilities         597.00           State Withholding Payable         597.00           State Unemployment Payable         153.16           Federal Unemployment Payable         151.11           Payroll Liabilities - Other         4,687.74           Total Payroll Liabilities         9,951.31           Total Current Liabilities         9,951.31           Total Current Liabilities         9,833.06           Long Term Liabilities         9,833.06           Long Term Liabilities         28,000.00           Total Liabilities         37,833.06           Equity         8           Retained Earnings         123,153.31           Net Income         21,336.54           Total Equity         144,489.85   |  | 41,987.89  |
| LIABILITIES & EQUITY           Liabilities         Current Liabilities           Accounts Payable         -118.25           Accounts Payable         -118.25           Total Accounts Payable         -118.25           Other Current Liabilities         Payroll Liabilities           Payroll Liabilities         597.00           State Withholding Payable         597.00           State Unemployment Payable         153.16           Federal Unemployment Payable         151.11           Payroll Liabilities - Other         4,687.74           Total Payroll Liabilities         9,951.31           Total Other Current Liabilities         9,951.31           Total Current Liabilities         9,833.06           Long Term Liabilities         9,833.06           Long Term Liabilities         28,000.00           Total Long Term Liabilities         37,833.06           Equity         Retained Earnings         123,153.31           Net Income         21,336.54           Total Equity         144,489.85   | Total Other Assets   | 41,987.89  |
| Liabilities         Current Liabilities           Accounts Payable         -118.25           Accounts Payable         -118.25           Total Accounts Payable         -118.25           Other Current Liabilities         Payroll Liabilities           Payroll Liabilities         597.00           State Withholding Payable         597.00           State Unemployment Payable         153.16           Federal Unemployment Payable         151.11           Payroll Liabilities - Other         4,687.74           Total Payroll Liabilities         9,951.31           Total Other Current Liabilities         9,951.31           Total Current Liabilities         9,833.06           Long Term Liabilities         28,000.00           Total Long Term Liabilities         28,000.00           Total Liabilities         37,833.06           Equity         Retained Earnings         123,153.31           Net Income         21,336.54           Total Equity         144,489.85   | TOTAL ASSETS   | 182,322.91   |
| Total Accounts Payable         -118.25           Other Current Liabilities           Payroll Liabilities         4,362.30           State Withholding Payable         597.00           State Unemployment Payable         153.16           Federal Unemployment Payable         151.11           Payroll Liabilities - Other         4,687.74           Total Payroll Liabilities         9,951.31           Total Other Current Liabilities         9,833.06           Long Term Liabilities         9,833.06           Long Term Liabilities         28,000.00           Total Long Term Liabilities         37,833.06           Equity         Retained Earnings         123,153.31           Net Income         21,336.54           Total Equity         144,489.85   | Liabilities Current Liabilities Accounts Payable   | -118.25  |
| Other Current Liabilities Payroll Liabilities FICA/FWH Payable State Withholding Payable State Unemployment Payable Federal Unemployment Payable Federal Unemployment Payable Fotal Payroll Liabilities Total Payroll Liabilities  Total Other Current Liabilities  Long Term Liabilities PPP Loan  Total Long Term Liabilities  Equity Retained Earnings Net Income  Total Equity  | •  | -118.25  |
| Total Other Current Liabilities         9,951.31           Total Current Liabilities         9,833.06           Long Term Liabilities         28,000.00           Total Long Term Liabilities         28,000.00           Total Liabilities         37,833.06           Equity         123,153.31           Net Income         21,336.54           Total Equity         144,489.85  | Payroll Liabilities FICA/FWH Payable State Withholding Payable State Unemployment Payable Federal Unemployment Payable | 597.00<br>153.16<br>151.11   |
| Total Current Liabilities         9,833.06           Long Term Liabilities         28,000.00           Total Long Term Liabilities         28,000.00           Total Liabilities         37,833.06           Equity         123,153.31           Net Income         21,336.54           Total Equity         144,489.85   | Total Payroll Liabilities  | 9,951.31   |
| Long Term Liabilities       28,000.00         Total Long Term Liabilities       28,000.00         Total Liabilities       37,833.06         Equity       123,153.31         Net Income       21,336.54         Total Equity       144,489.85  | Total Other Current Liabilities  | 9,951.31   |
| PPP Loan         28,000.00           Total Long Term Liabilities         28,000.00           Total Liabilities         37,833.06           Equity         123,153.31           Net Income         21,336.54           Total Equity         144,489.85   | Total Current Liabilities  | 9,833.06   |
| Total Liabilities       37,833.06         Equity       123,153.31         Net Income       21,336.54         Total Equity       144,489.85  |  | 28,000.00  |
| Equity       123,153.31         Retained Earnings       123,153.31         Net Income       21,336.54         Total Equity       144,489.85   | Total Long Term Liabilities  | 28,000.00  |
| Retained Earnings         123,153.31           Net Income         21,336.54           Total Equity         144,489.85   | Total Liabilities  | 37,833.06  |
| · · · · · · · · · · · · · · · · · · ·   | Retained Earnings  |  |
| TOTAL LIABILITIES & EQUITY 182,322.91   | Total Equity   | 144,489.85   |
|   | TOTAL LIABILITIES & EQUITY   | 182,322.91   |